

Merrill Lynch & Co
CALLAN, TREVOR

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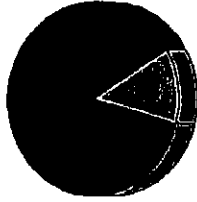
RETIREMENT ACCUMULATION PLAN(RAP)

ALLOCATION SUMMARY

The Allocation Summary details the percent of your current portfolio value invested in each investment, grouped by asset class. It also provides a summary of your selected future allocation of contributions.

Current allocation of your existing assets by asset class:

☒ 41.48% Equity - U.S.
☒ 12.76% Equity - International
☒ 45.76% Company Stock



Future Allocation

FUND NAME	Ending shares	Price per share 12/31/2006	Ending Balance 12/31/2006	Percent of assets	Investment Direction
EQUITY - U.S.					
BlackRock Small Cap Growth Fund II Class I	468.3371	\$14.850000	\$6,954.81	7.30%	10%
Hotchkis & Wiley Large Cap Value Class I	321.8407	25.290000	8,139.35	8.54%	25%
Hotchkis & Wiley Mid Cap Value Fund Class I	95.2132	29.850000	2,842.11	2.98%	10%
Merrill Lynch Equity Index Trust Tier III	43.3201	112.160000	4,858.78	5.10%	10%
American - The Growth Fund of America	509.0732	32.860000	16,728.15	17.56%	25%
EQUITY - INTERNATIONAL					
Templeton Institutional Foreign Equity Series	455.7088	\$26.670000	\$12,153.75	12.76%	20%
COMPANY STOCK					
Merrill Lynch & Company Inc.	468.4100	\$93.100000	\$43,608.97	45.76%	-

Please see the "Fund Performance" section for additional funds available in your plan.

To change your asset allocation or transfer funds visit website: www.benefits.ml.com or call the toll free number.

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EXHIBIT G

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